

# CERTIFICATE

To the Clerk of Clark County, State of Kansas

We, the undersigned, officers of

## City of Englewood

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	72,048	23,558	90,589
Street Repair and Maint.		8	5,000		
		8			
Water Utility		9	38,000		
Trash Utility		9	12,000		
Non-Budgeted Funds-A		10			
<b>Totals</b>		xxxxxx	127,048	23,558	90,589
Notice of the vote to adopt required to be published and attached to the budg			No		County Clerk's Use Only
Budget Summary		11			260,055
Neighborhood Revitalization Rebate					Nov 1, 2015 Total Assessed Valuation

Assisted by:  
Kennedy McKee & Company LLP

Address:  
1100 W Frontview  
Dodge City, KS 67801  
Email:

Attest: Oct 15 2015  
Rebecca Mishler  
County Clerk

Mary Davis Council  
Tom Kay Council  
Chris Whisenand Mayor.

Governing Body



City of Englewood

2016

**Computation to Determine Limit for 2016**

**Amount of Levy**

1. Total tax levy amount in 2015 budget	+ \$	<u>23,187</u>
2. Debt service levy in 2015 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>23,187</u>

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+	<u>0</u>
5. Increase in personal property for 2015:		
5a. Personal property 2015	+	<u>3,377</u>
5b. Personal property 2014	-	<u>3,570</u>
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
6a. Real estate	+	<u>0</u>
6b. State assessed	+	<u>0</u>
6c. New improvements	-	<u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>
7. Valuation of property that has changed in use during 2015:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>0</u>
9. Total estimated valuation July 1, 2015		<u>260,261</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>260,261</u>
11. Factor for increase (8 divided by 10)		<u>0.00000</u>
12. Amount of increase (11 times 3)	+ \$	<u>0</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>23,187</u>
14. Debt service levy in this 2016 budget		<u>          </u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>23,187</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>371</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'		
(15 plus 17)	\$	<u>23,558</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,187	6,783	165	0	0	0
TOTAL	23,187	6,783	165	0	0	0

County Treas Motor Vehicle Estimate                      6,783  
County Treas Recreational Vehicle Estimate                      165  
County Treas 16/20M Vehicle Estimate                      0  
County Treas Commercial Vehicle Tax Estimate                      0  
County Treas Watercraft Tax Estimate                      0

Motor Vehicle Factor                      0.29253  
Recreational Vehicle Factor                      0.00712  
16/20M Vehicle Factor                      0.00000  
Commercial Vehicle Factor                      0.00000  
Watercraft Factor                      0.00000







**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,718	34,568	21,775
Receipts:			
Ad Valorem Tax	22,614	23,187	xxxxxxxxxxxxxxxxxx
Delinquent Tax	375	50	
Motor Vehicle Tax	6,553	5,037	6,783
Recreational Vehicle Tax	162	175	165
16/20M Vehicle Tax	139	143	0
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax	366	56	42
LAVTR			0
City and County Revenue Sharing			0
Refunds	155		
Rent	4,767	4,700	4,700
Franchise Tax	6,662	5,000	5,000
Sewer Fees	10,413	10,000	10,000
Peach Sales	10,570	0	
Licenses	50	0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21	25	25
Miscellaneous	235		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>63,082</b>	<b>48,373</b>	<b>26,715</b>
<b>Resources Available:</b>	<b>83,800</b>	<b>82,941</b>	<b>48,490</b>
Expenditures:			
Salaries & Wages	12,220	16,000	20,000
Legal/Budget	473	1,000	1,000
Printing	13	1,000	1,000
Utilities	10,684	12,000	15,000
Repairs	2,048	4,000	10,000
Insurance	1,819	3,000	5,000
KDHE loan payment	4,166	4,166	4,166
Sewer Operations	9,354	10,000	12,000
Capital Outlay	7,811	10,000	3,882
Misc.	413		
Neighborhood Revitalization Rebate			
Miscellaneous	231		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,232</b>	<b>61,166</b>	<b>72,048</b>
Unencumbered Cash Balance Dec 31	34,568	21,775	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	67,000	63,509	72,048
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			72,048
Tax Required			23,558
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			23,558

City of Englewood

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Street Repair and Maint.</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,992	1,687	3,030
Receipts:			
State of Kansas Gas Tax	1,967	1,970	1,970
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	53		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,020</b>	<b>1,970</b>	<b>1,970</b>
<b>Resources Available:</b>	<b>5,012</b>	<b>3,657</b>	<b>5,000</b>
Expenditures:			
Street Repair and Maint	3,325	627	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,325</b>	<b>627</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	1,687	3,030	0
2014/2015/2016 Budget Authority Amount	4,500	5,000	5,000

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Englewood

2016

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,390	11,281	11,000
Receipts:			
Charges to Customers	28,935	30,000	30,000
Interest on Idle Funds			
Miscellaneous	129		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,064</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>44,454</b>	<b>41,281</b>	<b>41,000</b>
Expenditures:			
Operations	31,093	30,281	38,000
Transfers	2,080		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,173</b>	<b>30,281</b>	<b>38,000</b>
Unencumbered Cash Balance Dec 31	11,281	11,000	3,000
2014/2015/2016 Budget Authority Amount	32,000	35,000	38,000

**See Tab A**

Adopted Budget

Adopted Budget <b>Trash Utility</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	891	907	907
Receipts:			
Charges to Customers	9,169	10,000	11,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>9,169</b>	<b>10,000</b>	<b>11,500</b>
<b>Resources Available:</b>	<b>10,060</b>	<b>10,907</b>	<b>12,407</b>
Expenditures:			
Contractual	9,153	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,153</b>	<b>10,000</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	907	907	407
2014/2015/2016 Budget Authority Amount	9,500	10,000	12,000

2016

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2014 is to be shown)*

City of Englewood

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Debt Reserve</b>		<b>Special Water</b>							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	276	Cash Balance Jan 1	-	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	276
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from:		Transfer from:							
Water	608	Water	1,472						
Total Receipts	608	Total Receipts	1,472	Total Receipts	-	Total Receipts	-	Total Receipts	2,080
Resources Available:	884	Resources Available:	1,472	Resources Available:	-	Resources Available:	-	Resources Available:	2,356
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-	Total Expenditures	-
Cash Balance Dec 31	884	Cash Balance Dec 31	1,472	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	2,356

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Englewood**

will meet on August 15, 2015 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	49,232	99.122	61,166	96.297	72,048	23,558	90.517
Street Repair and Maint.	3,325		627		5,000		
Water Utility	33,173		30,281		38,000		
Trash Utility	9,153		10,000		12,000		
Non-Budgeted Funds-A							
Totals	94,883	99.122	102,074	96.297	127,048	23,558	90.517
Less: Transfers	2,080		-		-		
Net Expenditure	92,803		102,074		127,048		
Total Tax Levied	22,809		23,187		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	230,111		240,788		260,261		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	-		-		-		
Revenue Bonds	-		-		-		
Other	43,314		40,401		37,401		
Lease Purchase Principal	-		-		-		
Total	43,314		40,401		37,401		

\*Tax rates are expressed in mills

**Sue Chester**

City Official Title: City Clerk

Page 5